



SALT LAKE  
COUNTY

## SALT LAKE COUNTY AUDITOR'S OFFICE

SEAN THOMAS

January 14, 2005

Mr. Auston G. Johnson, CPA  
State Auditor  
State of Utah  
Office of the State Auditor  
Salt Lake City, Utah 84118

Dear Mr. Johnson:

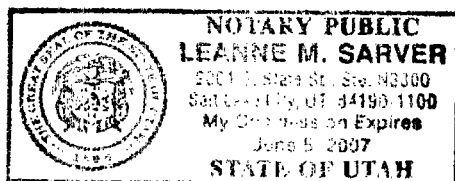
I, Larry J. Slade, as Budget Manager for Salt Lake County, and as a duly sworn and authorized Salt Lake County Deputy Auditor; for and on behalf of Sean Thomas, do hereby certify that the attached budget document is a true and correct copy of the budget, of Salt Lake County for the calendar year ending December 31, 2005 as adopted (subject to veto by the Salt Lake County Mayor) by resolution #3675 dated December 7, 2004. An appropriate public hearing was held on December 7<sup>th</sup> at 6:00 p.m. for all budgetary funds. After the ten day veto period expired, the budget (subject to veto) became the final adopted budget.

SEAN THOMAS  
Salt Lake County Auditor

By:

Larry J. Slade  
Budget Manager

Subscribed and sworn to the 18<sup>th</sup> day of January, 2005



SALT LAKE COUNTY GOVERNMENT CENTER

2001 South State Street, Suite N3300 • Salt Lake City, Utah 84190-1100 • Tel (801) 468-3381 • Fax (801) 468-3296



**SALT LAKE COUNTY COUNCIL**

CHAIRMAN STEVE HARMSSEN	AT-LARGE
RANDY HORIUCHI	AT-LARGE
JIM BRADLEY	AT-LARGE
JOE HATCH	DISTRICT #1
MICHAEL H. JENSEN	DISTRICT #2
DAVID A. WILDE	DISTRICT #3
RUSSELL SKOUSEN	DISTRICT #4
CORTLUND ASHTON	DISTRICT #5
MARVIN L. HENDRICKSON	DISTRICT #6

December 7, 2004

Mr. Sean Thomas  
Interim County Auditor  
Rm. N3300, Government Center  
Salt Lake City, Utah

Dear Mr. Thomas:

The Salt Lake County Council, at its meeting held this day, approved the attached RESOLUTION NO. 3675, adopting the annual budgets required for fiscal year 2005; approving and providing for the necessary tax revenues and other revenues to fund those budgets; and approving and providing for adjustments to the 2004 budget.

Pursuant to the above action, you are hereby authorized to effect the same.

Respectfully yours,

SALT LAKE COUNTY COUNCIL

SHERRIE SWENSEN, COUNTY CLERK

By *Gaylene Gudmundson*  
Deputy Clerk

gg

pc: District Attorney

**SALT LAKE COUNTY GOVERNMENT CENTER**

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**SALT LAKE COUNTY COUNCIL RESOLUTION**

**2005 BUDGET**

RESOLUTION NO. 3675

DATE December 7, 2004

A RESOLUTION OF THE COUNTY COUNCIL OF SALT LAKE COUNTY, UTAH, ADOPTING THE ANNUAL BUDGETS REQUIRED FOR FISCAL YEAR 2005; APPROVING AND PROVIDING FOR THE NECESSARY TAX REVENUES AND OTHER REVENUES TO FUND THOSE BUDGETS; APPROVING AND PROVIDING FOR ADJUSTMENTS TO THE 2004 BUDGET; AND RELATED MATTERS.

BE IT KNOWN AND REMEMBERED THAT:

WHEREAS, the County Council of Salt Lake County, as required by the Uniform Fiscal Procedures Act for Counties, is required to adopt an annual budget for 2005 on or before the 31st day of December, 2004; and

WHEREAS, the Salt Lake County Auditor, the Acting Mayor and the County Council have caused to be prepared, tentative, Mayor's proposed and proposed final budgets which have been reviewed and discussed in public meetings which have met all the requirements imposed by Utah law; and

WHEREAS, the County Council held a public hearing on the proposed final budget, after appropriate notice, on December 7, 2004, at the hour of 6:00 p.m.; and

WHEREAS, the County Council has provided public notice for adoption of the 2005 budget, on December 7, 2004, at the hour of 6:00 p.m.; and

WHEREAS, the County Council of Salt Lake County also, as the governing body of its Municipal-Type Services District, Salt Lake County Special District No. 1 (Sanitation), and as the Board of Directors of the Redevelopment Agency of Salt Lake County, provided notice and hearing in accordance with law and as described above for the 2005 budgets for that district; and

WHEREAS, the County Council of Salt Lake County has reviewed a financial plan for the expenditure of bond proceeds and funds for capital improvements projects and related matters, which plan includes reimbursement to the County from bond proceeds for expenditures made or incurred on those projects prior to the issuance of their related bonds; and

WHEREAS, the County Council of Salt Lake County desires to adopt a salary plan which will provide for compensation adjustments to employees, exempt employees and elected officials which is and has been a part of the budget and public hearings and notice concerning that budget; and

WHEREAS, the County Council of Salt Lake County desires to make certain modifications and changes to the 2004 fiscal year budget.

NOW, THEREFORE, BE IT RESOLVED by the County Council of Salt Lake County, Utah, that:

1. The County Council of Salt Lake County, as the County legislative body, the governing body of the Salt Lake County Municipal-Type Service District and Salt Lake County Special District No. 1 (Sanitation), and as the Board of Directors of the Redevelopment Agency of Salt Lake County, hereby adopts an overall budget for fiscal year 2005, as more specifically described in Attachment A to this Resolution, and specifically adopts budgets for fiscal year 2005 for Salt Lake County, Salt Lake County Municipal-Type Services District, the Salt Lake County Special District No. 1 (Sanitation), and the Redevelopment Agency of Salt Lake County, approves and adopts year-end adjustments to the 2004 budgets; and adopts proposed property tax revenues for fiscal year 2005 for the budgets indicated above.

2. The County Council of Salt Lake County also hereby adopts as part of the 2005 budget plan, salary compensation adjustments to employees, exempt employees and elected officials, as more specifically provided in budget documents, Attachment A.

3. The year-end adjustments to the 2004 budgets shall be effective for fiscal year 2004. The 2005 budgets adopted as provided in paragraph 1, above, shall be in effect for the next fiscal year, 2005, subject to further amendments as provided by law, and the County Budget Officer is directed to file, with the State Auditor not later than thirty (30) days hence, certified copies of these final budgets and amendments. Copies of these budgets shall be available at the offices of the County Budget Officer (County Auditor) and Council Clerk (County Clerk) for inspection by the public during business hours.

4. This resolution shall take effect immediately upon its approval and adoption by the Council and shall be filed and recorded in the official minutes and records of the Council for this meeting.

APPROVED AND ADOPTED this 7<sup>th</sup> day of December, 2004.

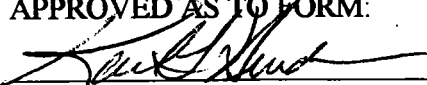
SALT LAKE COUNTY COUNCIL

By:   
Steve Harmsen, Chair

ATTEST:

  
Sherrie Swensen, Salt Lake County Clerk

APPROVED AS TO FORM:

  
Deputy District Attorney  
kkg2005budgetres12-04.kh

Councilman Ashton voting	<u>"Aye"</u>
Councilman Bradley voting	<u>Absent</u>
Councilman Harmsen voting	<u>"Aye"</u>
Councilman Hatch voting	<u>"Aye"</u>
Councilman Horiuchi voting	<u>"Aye"</u>
Councilman Hendrickson voting	<u>"Aye"</u>
Councilman Jensen voting	<u>"Aye"</u>
Councilman Skousen voting	<u>"Aye"</u>
Councilman Wilde voting	<u>"Aye"</u>

Vetoed and dated this \_\_\_\_\_ day of \_\_\_\_\_, 2004.

By: \_\_\_\_\_  
Acting Mayor Alan Dayton or Designee

(Complete as Applicable)

Veto override: Yes \_\_\_\_\_ No \_\_\_\_\_ Date \_\_\_\_\_

Ordinance published in newspaper: Date \_\_\_\_\_

Effective date of ordinance: \_\_\_\_\_



## SALT LAKE COUNTY COUNCIL

CHAIRMAN STEVE HARMSSEN	AT-LARGE
RANDY HORIUCHI	AT-LARGE
JIM BRADLEY	AT-LARGE
JOE HATCH	DISTRICT #1
MICHAEL H. JENSEN	DISTRICT #2
DAVID A. WILDE	DISTRICT #3
RUSSELL SKOUSEN	DISTRICT #4
CORTLUND ASHTON	DISTRICT #5
MARVIN L. HENDRICKSON	DISTRICT #6

December 7, 2004

Trustee Joe Hatch  
Trustee Cortlund Ashton  
Trustee Russell Skousen  
Rm. N2200, Government Center  
Salt Lake City, Utah

Dear Sirs:

The Board of Trustees for the Salt Lake Valley Fire Service Area, at its meeting held this day, approved the attached RESOLUTION NO. 01, adopting the annual budgets required for fiscal year 2005; approving and providing for the necessary tax revenues and other revenues to fund those budgets.

Pursuant to the above action, you are hereby authorized to effect the same.

Respectfully yours,

SALT LAKE VALLEY FIRE SERVICE AREA

SHERRIE SWENSEN, COUNTY CLERK

By *Gaylene Gudmundson*  
Deputy Clerk

gg

pc: Council/Marti Grobecker  
Attorney/Gavin Anderson  
Auditor/Sean Thomas✓

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**SALT LAKE VALLEY FIRE SERVICE AREA RESOLUTION**

**2005 BUDGET**

RESOLUTION NO. 01

DATE December 7, 2004

A RESOLUTION OF THE BOARD OF TRUSTEES FOR THE SALT LAKE VALLEY FIRE SERVICE AREA, ADOPTING THE ANNUAL BUDGETS REQUIRED FOR FISCAL YEAR 2005; APPROVING AND PROVIDING FOR THE NECESSARY TAX REVENUES AND OTHER REVENUES TO FUND THOSE BUDGETS; AND RELATED MATTERS.

BE IT KNOWN AND REMEMBERED THAT:

WHEREAS, the Board of Trustees of the Salt Lake Valley Fire Service Area, as required by the Uniform Fiscal Procedures Act for Special Districts, is required to adopt an annual budget for 2005 on or before the 31st day of December, 2004; and

WHEREAS, the Board of Trustees has caused to be prepared, tentative, a proposed final budgets which has been reviewed and discussed in public meetings which have met all the requirements imposed by Utah law; and

WHEREAS, the Board of Trustees held a public hearing on the proposed final budget, after appropriate notice, on December 7, 2004, at the hour of 6:00 p.m.; and

WHEREAS, the Board of Trustees has provided public notice for adoption of the 2005 budget, on December 7, 2004, at the hour of 6:00 p.m.; and

WHEREAS, the Board of Trustees, as the governing body of the Salt Lake Valley Fire Service Area, provided notice and hearing in accordance with law and as described above for the 2005 budgets for that service area; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Salt Lake Valley Fire Service Area that:

1. The Board of Trustees of the Salt Lake Valley Fire Service Area hereby adopts an



overall budget for fiscal year 2005, as more specifically described in Attachment A to this Resolution, and specifically adopts budgets for fiscal year 2005 for Salt Lake County.

2. The 2005 budgets adopted as provided in paragraph 1, above, shall be in effect for the next fiscal year 2005, subject to further amendments as provided by law, and, on behalf of the Salt Lake Valley Fire Service area, the County Budget Officer is directed to file with the State Auditor, not later than thirty (30) days hence, certified copies of this final budget. A Copy of this budget shall be available at the offices of the County Budget Officer (County Auditor) and Council Clerk (County Clerk) for inspection by the public during business hours.


4. This resolution shall take effect immediately upon its approval and adoption by the Board of Trustees of the Salt Lake Valley Fire Service Area and shall be filed and recorded in the official minutes and records of the Board for this meeting.

APPROVED AND ADOPTED this 7<sup>th</sup> day of December, 2004.

BOARD OF TRUSTEES  
SALT LAKE VALLEY FIRE SERVICE AREA

By:   
Joe Hatch, Chair

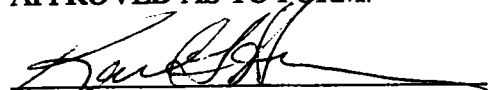
ATTEST:

  
Sherrie Swensen  
Salt Lake County Clerk

Councilman Ashton voting  
Councilman Hatch voting  
Councilman Skousen voting

"Aye"  
"Aye"  
"Aye"

APPROVED AS TO FORM:

  
Deputy District Attorney

# SALT LAKE COUNTY

	2005 BUDGET *****	2004 PROJ *****	2003 ACTUAL *****
*****GENERAL FUND REVENUE*****			
5000 3101 CURRENT YR PROP TAX	86,000,000	83,426,162	80,515,544
5000 3103 MOTOR VEH FEE	8,175,000	8,500,000	8,362,623
5000 3104 SP DIST CERT COLL PEN	75,000	75,000	102,571
5000 3105 PRIOR YR REDEMPTION	2,500,000	2,600,000	3,421,078
5000 3106 LATE FEE	1,500,000	1,600,000	2,017,946
 TOTAL GENERAL PROPERTY TAXES	 98,250,000	 96,201,162	 94,419,762
 5000 3121 SALES TAX	 38,200,000	 37,000,000	 34,897,033
 TOTAL SALES & FRANCHISE TAXES	 38,200,000	 37,000,000	 34,897,033
 1430 3212 VICE LICENSING	 16,000	 20,000	 15,275
1050 3221 MARRIAGE LICENSES	225,000	250,000	259,140
1050 3222 PASSPORT LICENSES	110,000	135,000	122,715
1430 3237 BICYCLE LIC	100	100	79
 TOTAL LICENSES & PERMITS	 351,100	 405,100	 397,209
 1430 3312 RESTIT-AP&P	 5,000	 3,500	 3,171
1550 3315 CIRCUIT COURT FINES	200,000	200,000	190,334
1425 3317 FINE SURCHARGE	1,400,000	700,000	
5000 3318 RESTIT-LEGAL DEFEND	25,000	100,000	23,817
1210 3319 WARRANT SERVICE FEES	500	0	761
 TOTAL FINES & PENALTIES	 1,630,500	 1,003,500	 218,083
 5000 3411 INTEREST-TIME DEPOS	 500,000	 700,000	 870,680
5000 3421 RENTAL INCOME	220,000	250,000	283,075
1420 3432 JAIL CONCESSIONS	170,000	221,564	208,824
 TOTAL USE OF MONEY & PROPERTY	 890,000	 1,171,564	 1,362,579
 5000 STAT & GENRAL	 530,000	 145,000	 524,720
1020 MAYOR	0	4,800	1,513
1210 DIST ATTY	90,042	196,392	254,211
1420 JAIL	3,361,954	4,514,673	5,838,956
1425 SHERIFF COURT SERV	2,292,232	1,937,770	1,699,777
1430 SHERIFF	662,870	673,855	755,901
2350 EXTENSION	10,000	15,000	23,901
2400 CRIMINAL JUSTICE	1,020,832	1,524,893	958,908
3630 PARKS	322,417	319,168	319,168
3640 RECREATION	126,086	121,755	135,195
4350 EMERGENCY SERV	0	166,000	362,148
 TOTAL GRANT & CONTRACT REVENUE	 8,416,433	 9,619,306	 10,874,398
 1350 3700 SURVEYOR FEES	 150,000	 150,000	 100,784
1150 3701 RECORDERS FEES	3,780,000	3,500,000	4,400,139
1100 3703 AUDITORS FEES	0	0	6,552
1051 3708 ELECTION SERVICES	330,000	292,000	170,775
3050 3709 DATA PROCESS CHARGES	0	0	0
3150 3711 PERSONNEL SERVICES	31,000	31,000	
1210 3720 ATTORNEY FEES	300,000	300,000	256,874
3200 3722 PRINTING SERVICES	40,000	40,000	20,231
3100 3725 VENDOR LIST FEES	0	0	0

# SALT LAKE COUNTY

	2005 BUDGET *****	2004 PROJ *****	2003 ACTUAL *****
2050 3726 REAL ESTATE SERVICES	0	0	0
5000 3727 CONSTABLE MONITORING FEES	0	0	0
2400 3730 CLIENT FEES	453,000	414,614	274,944
1420 3734 INMATE MED CO PAY	87,000	107,500	149,629
1430 3742 SHERIFFS FEES	130,008	109,000	195,352
1430 3743 SL AREA GANG FORFEIT	0	15,000	44,020
1430 3747 CONF REG FEE	70,000	60,000	33,252
1210 3745 VICE FORFEITURES	0	0	4,628
4350 3750 HASARDOUS MAT PERMIT	0	30,335	44,852
3630 3770 REC FEES-OTHER	49,000	49,000	51,388
3640 3795 RECREATION	12,434,797	12,670,956	12,602,854
 TOTAL CHARGES-CURRENT SERV	 17,854,805	 17,769,405	 18,356,274
 5000 3810 REFUNDS-OTHERS	 22,000	 32,315	 24,733
5000 3820 SALE OF MTRLS & SUPP	100,500	73,000	99,254
5000 3825 SALE OF FIXED ASSETS	0	899,252	251,122
5000 3850 OTHER SUNDRY RECEIPT	0	13,656	23,432
3311 3858 CONTRIB REST	0	0	37,600
1430 3859 CONTRIB	0	0	0
5000 3999 FUND BALANCE	39,000,000	37,979,740	35,924,651
 TOTAL OTHER REVENUES	 39,122,500	 38,997,963	 36,360,792
 5000 3971 INDR COST-GEN FUND	 15,000,000	 15,025,156	 13,985,842
1210 DEPARTMENTAL SERV CHARGE	892,730	807,994	803,878
1350 DEPARTMENTAL SERV CHARGE	146,668	106,016	80,704
1425 DEPARTMENTAL SERV CHARGE	423,120	300,000	80,713
1430 DEPARTMENTAL SERV CHARGE	12,000	12,000	35,427
2050 DEPARTMENTAL SERV CHARGE	80,000	80,000	1,000
2400 DEPARTMENTAL SERV CHARGE	174,243	131,981	48,944
3200 DEPARTMENTAL SERV CHARGE	530,000	530,000	495,980
3310 DEPARTMENTAL SERV CHARGE	124,393	124,393	
3630 DEPARTMENTAL SERV CHARGE	414,059	414,059	414,059
3640 DEPARTMENTAL SERV CHARGE	7,651	7,651	7,651
4100 DEPARTMENTAL SERV CHARGE	15,500		
4350 DEPARTMENTAL SERV CHARGE	0	10,949	82,300
 TOTAL DEPARTMENTAL SERVICE CHARGE	 17,820,364	 17,550,199	 16,036,498
 TRCC FUND TRANSFER	 1,000,000	 3,730,000	
CAPITAL IMPROVEMENTS FUND TRANSFER	0	126,600	
GOVERNMENT CENTER FUND TRANSFER	0	106,212	
TELEPHONE FUND TRANSFER	0	689,299	
FLEET MANAGEMENT FUND TRANSFER	209,000		
REDEVELOPMENT FUND TRANSFER	0	56,353	84,258
ZOO, ARTS, PARKS FUND TRANSFER	800,000	1,600,000	1,500,000
MUNICIPAL SERVICES FUND TRANSFER	0	0	800,000
TOTAL FUND TRANSFERS	2,009,000	6,308,464	2,384,258
 TOTAL GENERAL FUND REVENUE	 224,544,702	 226,026,663	 215,306,886
=====			
GENERAL FUND EXPENDITURES			
1010 COUNCIL	1,734,961	1,373,481	1,269,093
1020 MAYOR	1,568,512	2,067,994	1,993,314
1021 MAYOR-ADMIN	2,610,028	2,251,025	2,166,205
1050 CLERK	1,077,357	942,261	938,698

# SALT LAKE COUNTY

	2005 BUDGET *****	2004 PROJ *****	2003 ACTUAL *****
1051 ELECTIONS	1,666,997	2,499,559	1,517,196
1100 AUDITOR	4,021,695	3,783,476	3,582,127
1150 RECORDER	2,162,096	1,812,585	1,921,256
1210 DISTRICT ATTORNEY	18,647,230	17,128,085	16,545,138
1350 SURVEYOR	2,033,541	1,913,418	1,722,524
1420 JAIL	54,893,751	50,976,818	48,374,792
1425 COURT SERVICES	11,771,827	10,644,613	9,354,071
1430 SHERIFF INVEST	11,890,787	11,133,770	9,702,630
<b>SUB-TOTAL SHERIFF</b>	<b>78,556,365</b>	<b>72,755,201</b>	<b>67,431,493</b>
<b>TOTAL ELECTED OFFICES</b>	<b>114,078,782</b>	<b>106,527,085</b>	<b>99,087,044</b>
2050 ECONOMIC DEVELOPMENT	449,173	669,050	607,226
2350 EXTENSION	597,149	539,083	554,795
2400 CRIMINAL JUST SERV	7,645,086	7,022,244	6,138,485
<b>TOTAL HUMAN SERVICES</b>	<b>8,691,408</b>	<b>8,230,377</b>	<b>7,300,506</b>
3050 INFORMATION SERV	10,716,220	9,524,886	9,460,945
3100 CONTRACT & PROCURE	946,335	837,507	1,803,478
3150 PERSONNEL	1,575,926	1,503,172	1,435,258
3200 PRINTING	658,404	625,789	534,723
3310 FACILITIES MGT	745,520	704,312	593,623
3311ART COLLECTION	17,969	17,969	65,944
3630 PARKS	8,086,950	7,729,982	7,460,334
3640 RECREATION	22,488,320	22,262,451	21,701,310
<b>TOTAL ADMIN &amp; COMMUNITY SERV</b>	<b>45,235,644</b>	<b>43,206,068</b>	<b>43,055,615</b>
4100 REAL ESTATE	380,040	0	0
4350 EMERGENCY OPS	4,007,620	4,147,055	4,046,877
5000 STAT & GENERAL	5,111,493	4,465,487	4,350,307
CAPITAL IMPROVEMENTS FUND TRANSFER	100,000	0	126,000
CAPITAL REVOLVING FUND TRANSFER	0	46,000	300,000
PLANETARIUM FUND TRANSFER	200,000	0	
SL VALLEY FIRE SERVICE FUND	500,000	500,000	
GRANT PROGRAM FUND TRANSFER	20,792,307	19,904,591	19,060,797
	21,592,307	20,450,591	19,486,797
BUDGETED FUND BALANCE	25,447,408	39,000,000	37,979,740
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>224,544,702</b>	<b>226,026,663</b>	<b>215,306,886</b>

# SALT LAKE COUNTY

	2005 BUDGET *****	2004 PROJ *****	2003 ACTUAL *****
*****270 CLASS B ROADS FUND REVENUE (SPECIAL REVENUE FUND)*****			
4550 3225 SEWER & WATER PERMIT	0	0	0
4550 3238 SPECIAL IMP DISTRICT ASSES	25,000	25,000	0
4550 3311 TRAFFIC MITIGATION	50,000	50,000	48,167
4550 3411 INTEREST TIME DEPOS	76,000	88,000	82,426
4550 6701 CLASS B ROAD ALLOTMT	5,633,300	6,877,000	6,687,315
4550 GRANTS & CONTRACTS	1,610,822	1,146,064	949,966
4550 3780 HIGHWAY CHARGES	183,400	310,244	155,305
4550 3785 RESIDENTIAL SIDEWALK FEE	27,000	7,500	2,120
4550 3789 TRAFFIC SERVICES	271,200	246,403	252,533
4550 3810 REFUND-OTHERS	213,200	126,000	170,457
4550 3820 SALE OF MTRLS & SUPP	5,000	60,000	159,076
4550 3828 SALE REAL PROPERTY	0	308,305	0
4550 3900 DEPARTMENTAL SERVICE CHARGE	461,013	184,184	243,167
CAPITAL REVOLVING FUND TRANSFER		77,600	0
4550 3999 FUND BALANCE	3,860,000	4,148,776	4,571,726
<b>TOTAL CLASS B ROAD FUND REVENUE</b>	<b>12,415,935</b>	<b>13,655,076</b>	<b>13,322,258</b>
=====			
CLASS B ROADS EXPENDITURES			
4550 CLASS B PROJS	3,863,277	2,269,279	2,249,798
4560 CLASS B OPS	7,839,419	7,525,797	6,923,684
BUDGETED FUND BALANCE	713,239	3,860,000	4,148,776
<b>TOTAL CLASS B ROADS EXPENDITURES</b>	<b>12,415,935</b>	<b>13,655,076</b>	<b>13,322,258</b>
=====			

# SALT LAKE COUNTY

	2005 BUDGET *****	2004 PROJ *****	2003 ACTUAL *****
*****120 GRANT PROGRAMS FUND REVENUE (SPECIAL REVENUE FUND)*****			
2100 YOUTH SERVICES	4,612,256	4,717,610	3,542,227
2250 SUBSTANCE ABUSE SERVICES	13,914,841	13,229,085	12,312,384
2300 AGING SERVICES	7,230,604	7,047,998	6,559,437
2450 MENTAL HEALTH SERVICES	10,095,900	10,699,406	10,506,745
2710 ECON DEV & COMM RESOURCE	11,216,786	11,368,691	8,796,308
 TOTAL GRANT & CONTRACT REVENUE	 47,070,387	 47,062,790	 41,717,101
 2300 3790 DIVISION ON AGING	 743,647	 732,908	 682,365
 TOTAL CHARGES-CURRENT SERV	 743,647	 732,908	 682,365
 2100 3859 CONTRIBUTION-RESTRICTED	 10,000	 10,000	 23,665
2100 3852 MISC REVENUE	0	0	694
2250 3852 MISC REVENUE	23,000	18,000	20,302
2300 3852 MISC REVENUE	974	1,900	0
2710 3852 MISC REVENUE	3,000	3,000	9,994
5025 3852 MISC REVENUE	0		2,355
5025 3999 FUND BALANCE	400,000	632,715	1,070,879
 TOTAL OTHER REVENUES	 436,974	 665,615	 1,127,889
 2100 DEPARTMENTAL SERV CHARGE	 241,750	 239,250	 220,888
2250 DEPARTMENTAL SERV CHARGE	45,000	117,015	155,873
2300 DEPARTMENTAL SERV CHARGE	185,000	185,000	184,810
2710 DEPARTMENTAL SERV CHARGE	86,000	86,000	110,498
 TOTAL DEPARTMENTAL SERVICE CHARGE	 557,750	 627,265	 672,069
 TELEPHONE FUND TRANSFER		61,295	
GOVERNMENT CENTER FUND TRANSFER		21,914	
FLEET MANAGEMENT FUND TRANSFER	25,000		
MUNICIPAL SERVICE FUND TRANSFER	100,000	100,000	
GENERAL FUND TRANSFER	20,792,307	19,904,591	19,060,797
 TOTAL GRANT PROGRAMS FUND REVENUE	 69,726,065	 69,176,378	 63,260,221
=====			
GRANT PROGRAM FUND EXPENDITURES			
2100 YOUTH SERVICES	8,764,597	8,576,240	7,119,444
2250 SUBSTANCE ABUSE SERV	16,238,919	15,952,130	14,519,254
2300 AGING SERVICES	14,491,683	13,963,269	13,049,705
2450 MENTAL HEALTH SERVICES	16,539,034	17,081,560	17,012,924
2710 ECON DEV & COMMUNITY RES	13,098,843	13,153,001	10,730,558
5025 GRANT FUND STATUTORY & GENERAL	50,178	50,178	14,716
CAPITAL REVOLVING FUND TRANSFER	145,875	0	180,905
BUDGETED FUND BALANCE	396,936	400,000	632,715
 TOTAL GRANT PROGRAM FUND EXPENDITURES	 69,726,065	 69,176,378	 63,260,221
=====			

# SALT LAKE COUNTY

	2005 BUDGET *****	2004 PROJ *****	2003 ACTUAL *****
*****230 MUNICIPAL SERVICES FUND REVENUE (SPECIAL REVENUE FUND)*****			
5020 3101 CURRENT YR PROP TAX	5,250,000	24,383,791	23,886,006
5020 3103 MOTOR VEH FEE	525,000	2,450,000	2,453,999
5020 3105 PRIOR YR REDEMPTION	700,000	700,000	944,066
5020 3106 LATE FEES	5,000	30,000	38,875
 TOTAL GENERAL PROPERTY TAXES	 6,480,000	 27,563,791	 27,322,946
5020 3121 SALES & USE TAXES	17,900,000	21,900,000	21,157,379
5020 3123 OLYMPIC SALES TAX	0	0	0
5020 3131 FRANCHISE TAX	765,000	950,000	855,347
 TOTAL OTHER TAXES	 18,665,000	 22,850,000	 22,012,726
2200 3223 PET LICENSE FEES	493,700	592,200	517,293
4050 3211 BUSINESS LICENSES	852,471	997,000	966,135
4050 3224 BUILDING PERMITS	2,476,742	2,622,000	2,011,740
4400 3225 SEW & WATER PERMITS	350,000	477,300	499,651
4500 3228 SPEC EVENT PERMIT	1,500	1,500	2,200
4400 3431 CONCESSIONS	0	1,500	2,645
1411 3237 BIKE LICENSES	0	0	0
1411 3212 VICE LICENSES	0	0	0
4050 3227 ZONE-LAND USE	395,110	390,000	441,573
 TOTAL LICENSES & PERMITS	 4,569,523	 5,081,500	 4,441,237
1500 3313 J. P. COURT FINES	1,424,600	1,600,000	1,317,652
5020 3411 INTEREST-TIME DEPOS	95,000	100,000	127,394
5020 3421 RENTAL INCOME	210,000	385,000	439,279
 TOTAL USE OF MONEY & PROPERTY	 305,000	 485,000	 566,673
1410 SHERIFF PATROL	0	0	469,300
1411 SHERIFF INVESTIGATIONS	0	0	4,399,326
2200 ANIMAL CONTROL	1,170,000	1,110,100	1,079,688
4250 STREET LIGHTING	7,654	0	0
4300 FIRE	0	3,644,059	6,075,131
4400 PUBLIC WKS OP	2,632,612	1,657,474	1,720,262
5600 MUN SERV CAPITAL	50,000	0	210,400
 TOTAL GRANT & CONTRACT REVENUE	 3,860,266	 6,411,633	 13,954,107
1410 3742 SHERIFF FEES	0	0	180
4300 3749 AMBLANCE FEES	0	206,456	577,136
4050 3758 PROPERTY CLEANUP	9,000	9,000	20,588
4050 3774 FIRE PRE INS	3,000	41,000	79,736
4400 3780 HIGHWAY CHARGES	599,220	608,000	732,222
4050 3781 ENGINEERING FEES	336,083	336,800	261,624
4250 3783 STREET LGHT	2,237	3,000	4,371
4400 3789 TRAFFIC OPERATIONS	521,020	330,828	571,129
 TOTAL CHARGES CURRENT SERV	 1,470,560	 1,535,084	 2,246,986
3810 REFUNDS OTHER	78,000	387,241	1,892,536
3825 SALE OF FIXED ASSETS	20,000	20,000	486,801
3820 SALE MTLES SUPPL	2,500	5,175	7,163

# SALT LAKE COUNTY

	2005 BUDGET *****	2004 PROJ *****	2003 ACTUAL *****
3860 CONTRIBUTIONS-GENERAL	0	58,000	7,700
5020 3999 FUND BALANCE	20,000,000	20,409,783	18,114,899
 TOTAL OTHER REVENUES	 20,100,500	 20,880,199	 20,509,099
4000 3971 INDIRECT COST	0	0	622,811
1410 DEPARTMENTAL SERVICE CHARGE	0	0	9,857
1411 DEPARTMENTAL SERVICE CHARGE	0	0	0
4050 DEPARTMENTAL SERVICE CHARGE	0	75,000	38,407
4300 DEPARTMENTAL SERVICE CHARGE	0	95,813	147,940
4400 DEPARTMENTAL SERVICE CHARGE	4,220,905	5,133,959	4,796,543
4500 DEPARTMENTAL SERVICE CHARGE	747,000	650,000	681,223
5600 DEPARTMENTAL SERVICE CHARGE	0	200,487	0
 TOTAL DEPARTMENTAL SERVICE CHARGE	 4,967,905	 6,155,259	 6,296,781
TRCC FUND TRANSFER	0	50,000	0
FLEET MANAGEMENT FUND TRANSFER	1,018,900	0	0
GOVERNMENT CENTER FUND TRANSFER	0	18,438	0
CAPITAL REVOLVING TRANSFER	0	239,400	0
TELEPHONE FUND TRANSFER	0	117,897	0
 TOTAL MUNICIPAL SERVICES FUND REVENUE	 62,862,254	 92,988,201	 98,668,207
=====			
<b>MUNICIPAL SERVICES FUND EXPENDITURES</b>			
1410 SHRFF UNINCORP SERV	17,556,606	20,515,547	19,309,069
1411 SHRFF CONTRACT SERV	0	0	5,323,000
1500 JUSTICE COURT	2,072,546	1,878,511	1,741,111
 TOTAL ELECTED OFFICES	 19,629,152	 22,394,058	 26,373,180
2200 ANIMAL SERVICES	3,593,751	3,326,095	3,184,130
4050 DEVLV SERV	4,713,493	4,459,025	4,102,730
4250 STREET LIT	671,360	507,920	521,463
4300 FIRE	441,988	13,641,691	26,659,023
4400 PUB WORKS OPS	14,302,482	14,688,115	14,183,107
4500 PUB WORKS ENG	841,563	817,697	832,831
 TOTAL PUBLIC WORKS	 20,970,886	 34,114,448	 46,299,154
5020 M/S GENERAL	1,173,427	1,177,705	432,024
5600 M/S CAPITAL	1,392,132	875,895	1,169,936
 TOTAL NON-DEPARTMENTAL	 2,565,559	 2,053,600	 1,601,960
GRANT FUND TRANSFER	100,000	100,000	
SL VALLEY FIRE SERVICE FUND	0	11,000,000	
GENERAL FUND TRANSFER	0	0	800,000
 TOTAL TRANSFERS	 100,000	 11,100,000	 800,000
BUDGETED FUND BALANCE	16,002,906	20,000,000	20,409,783
 TOTAL MUNICIPAL SERVICES FUND EXPENDITURES	 62,862,254	 92,988,201	 98,668,207
=====			



# SALT LAKE COUNTY

	2005 BUDGET *****	2004 PROJ *****	2003 ACTUAL *****
<b>****240 SL VALLEY FIRE SERVICE FUND REVENUE (SPECIAL REVENUE FUND)</b>			
5020 3101 CURRENT YR PROP TAX	17,100,000		
5020 3103 MOTOR VEH FEE	1,720,000		
MUNICIPAL SERVICES FUND TRANSFER		11,000,000	0
GENERAL FUND TRANSFER	500,000	500,000	0
4310 3999 FUND BALANCE	600,000	0	0
<b>TOTAL SL VALLEY FIRE SERVICE FUND REVENUE</b>	<b>19,920,000</b>	<b>11,500,000</b>	<b>0</b>
=====			
<b>SL VALLEY FIRE SERVICE FUND EXPENDITURES</b>			
4310 SL VALLEY FIRE SERVICE	18,969,513	10,900,000	0
BUDGETED FUND BALANCE	950,487	600,000	0
<b>TOTAL SL VALLEY FIRE SERVICE FUND EXPENDITURES</b>	<b>19,920,000</b>	<b>11,500,000</b>	<b>0</b>
=====			
<b>*****250 FLOOD CONTROL FUND REVENUE (SPECIAL REVENUE FUND) *****</b>			
4600 3101 CURRENT YR PROP TAX	4,600,000	4,465,191	4,339,963
4600 3103 MOTOR VEHICLE FEE	440,000	450,000	452,034
4600 3105 PRIOR YR REDEMPTION	145,000	145,000	193,531
<b>TOTAL GENERAL PROPERTY TAXES</b>	<b>5,185,000</b>	<b>5,060,191</b>	<b>4,985,528</b>
4600 3411 INTEREST TIME DEPOS	24,000	46,400	31,503
4600 3421 RENTAL INCOME	5,000	5,000	4,495
4600 GRANTS & CONTRACTS	47,100	111,100	34,892
4600 3238 SPEC ASSESSMENTS	0	3,900	4,014
4600 3784 STORM DRAIN SERV	0	0	0
<b>TOTAL CURRENT SERVICES</b>	<b>0</b>	<b>3,900</b>	<b>4,014</b>
4600 3810 REFUNDS-OTHER	113,600	289,000	556,639
4600 3820 SALE OF MTRLS & SUPP	2,000	2,500	4,137
4600 3999 FUND BALANCE	1,950,000	2,064,184	1,886,873
<b>TOTAL OTHER REVENUES</b>	<b>2,065,600</b>	<b>2,355,684</b>	<b>2,447,649</b>
4600 DEPARTMENTAL SERVICE CHARGE	355,100	50,000	126,696
FLEET MANAGEMENT FUND TRANSFER	44,600		
GOVERNMENT CENTER FUND TRANSFER		5,455	
TELEPHONE FUND TRANSFER		3,810	
<b>TOTAL FLOOD CONTROL FUND REVENUE</b>	<b>7,726,400</b>	<b>7,641,540</b>	<b>7,634,777</b>
=====			
<b>FLOOD CONTROL FUND EXPENDITURES</b>			
4600 FLOOD CNTL ENG	4,081,698	1,762,270	1,737,183
4610 FLOOD CNTL PROJ	2,800,814	2,302,814	1,787,774
4620 FLOOD CNTL OPS	46,758	1,626,456	2,045,636
BUDGETED FUND BALANCE	797,130	1,950,000	2,064,184
<b>TOTAL FLOOD CONTROL FUND EXPENDITURES</b>	<b>7,726,400</b>	<b>7,641,540</b>	<b>7,634,777</b>
=====			

# SALT LAKE COUNTY

	2005 BUDGET *****	2004 PROJ *****	2003 ACTUAL *****
<b>****290 VISITOR PROMOTION FUND REVENUE (SPECIAL REVENUE FUND)****</b>			
3601 3132 TRANSIENT ROOM TAX	7,700,000	7,600,000	7,447,876
3601 3411 INTEREST-TIME DEPOS	20,000	50,000	36,456
TELEPHONE FUND TRANSFER		26,010	
3601 3999 FUND BALANCE	1,300,000	1,450,000	2,254,585
<b>TOTAL VISITOR PROMOTION FUND REVENUE</b>	<b>9,020,000</b>	<b>9,126,010</b>	<b>9,738,917</b>
=====			
<b>VISITOR PROMOTION FUND EXPENDITURES</b>			
3600 VISITOR PROMOTION	5,503,177	4,928,164	5,387,781
3601 VISITOR PRO-CNTY	714,177	467,846	491,136
TRCC FUND TRANSFER	2,300,000	2,030,000	2,010,000
WHEELER FARM FUND TRANSFER	300,000	400,000	400,000
BUDGETED FUND BALANCE	202,646	1,300,000	1,450,000
<b>TOTAL VISITOR PROMOTION FUND EXPENDITURES</b>	<b>9,020,000</b>	<b>9,126,010</b>	<b>9,738,917</b>
=====			
 <b>****310 RECREATION SALES TAX FUND REVENUE (SPECIAL REVENUE FUND)****</b>			
3794 3411 INTEREST TIME DEPOS	40,000	37,887	37,470
3794 3137 REC SALES TAX	16,200,000	16,000,000	15,207,254
RECREATION BOND FUND TRANSFER	0	0	
GOVERNMENT CENTER FUND TRANSFER	0	40	
TELEPHONE FUND TRANSFER	0	21	
3794 3999 FUND BALANCE	400,000	875,972	2,060,631
<b>TOTAL RECREATION SALES TAX FUND REVENUE</b>	<b>16,640,000</b>	<b>16,913,920</b>	<b>17,305,355</b>
=====			
<b>RECREATION SALES TAX FUND EXPENDITURES</b>			
3590 RECREATION	0	0	375,000
3591 LARGE GROUP	8,000,000	8,244,753	7,883,428
3592 SMALL GROUP	1,500,000	762,000	758,303
3593 ZOOLOGICAL	2,000,000	1,904,000	1,877,036
3594 ADMINISTRATION	234,708	303,167	335,616
DEBT SERVICE FUND TRANSFER	3,700,000	3,700,000	3,700,000
GENERAL FUND TRANSFER	800,000	1,600,000	1,500,000
RECREATION BOND FUND TRANSFER	0	0	0
BUDGETED FUND BALANCE	405,292	400,000	875,972
<b>TOTAL RECREATION SALES TAX FUND EXPENDITURES</b>	<b>16,640,000</b>	<b>16,913,920</b>	<b>17,305,355</b>
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# SALT LAKE COUNTY

	2005 BUDGET *****	2004 PROJ *****	2003 ACTUAL *****
<b>*****320 HOUSING PROGRAMS FUND REVENUE (SPECIAL REVENUE FUND)****</b>			
3413 INTEREST	10,000	10,000	11,683
3999 FUND BALANCE	1,090,000	1,079,666	612,590
REDEVELOPMENT FUND TRANSFER	265,000	309,441	458,579
<b>TOTAL HOUSING PROGRAMS FUND REVENUE</b>	<b>1,365,000</b>	<b>1,399,107</b>	<b>1,082,852</b>
=====			
<b>HOUSING PROGRAMS FUND EXPENDITURES</b>			
HOUSING PROGRAMS	1,089,073	309,107	3,186
BUDGETED FUND BALANCE	275,927	1,090,000	1,079,666
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<b>TOTAL HOUSING PROGRAMS FUND EXPENDITURES</b>	<b>1,365,000</b>	<b>1,399,107</b>	<b>1,082,852</b>
=====			
 <b>*****330 ECONOMIC DEVELOPMENT REVOLVING LOAN FUND</b>			
3413 INTEREST	0	160,000	0
3999 FUND BALANCE	3,360,000	4,503,396	3,369,899
2770 GRANTS & CONTRACTS	1,205,000	1,950,000	1,990,217
GRANT PROGRAM FUND TRANSFER	0	0	180,905
<b>TOTAL REVOLVING LOAD FUND REVENUE</b>	<b>4,565,000</b>	<b>6,613,396</b>	<b>5,541,021</b>
=====			
<b>REVOLVING LOAN FUND EXPENDITURES</b>			
HOUSING PROGRAMS	1,875,938	3,253,396	1,037,625
BUDGETED FUND BALANCE	2,689,062	3,360,000	4,503,396
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<b>TOTAL REVOLVING LOAN FUND EXPENDITURES</b>	<b>4,565,000</b>	<b>6,613,396</b>	<b>5,541,021</b>
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# SALT LAKE COUNTY

	2005 BUDGET *****	2004 PROJ *****	2003 ACTUAL *****
<b>***340 STATE TAX ADMIN LEVY FUND (SPECIAL REVENUE FUND)***</b>			
1101 3101 CURRENT YR PROP TAX	14,200,000	13,805,640	13,413,292
1101 3103 MOTOR VEHICLE FEE	1,350,000	1,400,000	1,396,788
1101 3105 PRIOR YR REDEMPTION	400,000	400,000	583,903
1101 3106 LATE FEES	20,000	20,000	27,680
1101 3411 INTEREST-TIME DEPOS	25,000	25,000	31,939
1151 3701 RECORDERS FEES	3,220,000	3,000,000	4,402,135
1300 3820 SALE OF MTRLS & SUPL	0	0	3,461
1101 3999 FUND BALANCE	4,350,000	4,359,475	2,341,381
FLEET MANAGEMENT FUND TRANSFER	5,000		
GOVERNMENT CENTER FUND TRANSFER	0	23,513	
TELEPHONE FUND TRANSFER	0	29,586	
CAPITAL REVOLVING FUND TRANSFER	0	400,000	500,000
<b>TOTAL TAX ADMINISTRATION FUND REVENUE</b>	<b>23,570,000</b>	<b>23,463,214</b>	<b>22,700,579</b>
=====			
<b>STATE TAX ADMINISTRATION FUND EXPENDITURES</b>			
1011 TAX ADMINISTRATION	824,503	669,316	667,650
1101 AUDITOR-TAX	1,916,352	1,720,926	1,647,194
1151 RECORDER-TAX	3,059,194	2,587,006	2,693,252
1201 ATTORNEY-TAX	628,248	579,844	480,094
1251 TREASURER-TAX	3,485,181	3,055,972	2,732,181
1300 ASSESSOR	10,871,043	10,071,470	9,725,756
1351 SURVEYOR-TAX	479,234	428,680	394,977
BUDGETED FUND BALANCE	2,306,245	4,350,000	4,359,475
<b>TOTAL STATE TAX ADMIN FUND EXPENDITURES</b>	<b>23,570,000</b>	<b>23,463,214</b>	<b>22,700,579</b>
=====			

# SALT LAKE COUNTY

	2005 BUDGET *****	2004 PROJ *****	2003 ACTUAL *****
<b>*****350 REDEVELOPMENT AGENCY FUND REVENUE (SPECIAL REVENUE FUND)****</b>			
2730 3411 INTEREST TIME DEPOS	50,000	51,502	45,877
2730 3136 TAX INCREMENT	1,114,000	2,129,326	2,342,150
2730 DEPARTMENTAL SERVICE CHARGE	378,000	378,000	84,129
2730 GRANTS & CONTRACTS	0	5,000	48,534
2730 3999 FUND BALANCE	4,270,000	4,278,526	4,006,547
<b>TOTAL REDEVELOPMENT FUND REVENUE</b>	<b>5,812,000</b>	<b>6,842,354</b>	<b>6,527,237</b>
=====			
<b>REDEVELOPMENT AGENCY FUND EXPENDITURES</b>			
350-280-2730 REDEVELOPMENT AGY	1,436,979	1,704,226	1,192,939
GENERAL FUND TRANSFER	0	56,353	84,529
HOUSING PROGRAMS FUND TRANSFER	265,000	309,441	458,579
CAPITAL REVOLVING FUND TRANSFER	0	502,334	512,664
BUDGETED FUND BALANCE	4,110,021	4,270,000	4,278,526
<b>TOTAL REDEVELOPMENT FUND EXPENDITURES</b>	<b>5,812,000</b>	<b>6,842,354</b>	<b>6,527,237</b>
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<b>*****360 LIBRARY FUND REVENUE (SPECIAL REVENUE FUND)*****</b>			
2500 3101 CURRENT YR PROP TAX	23,150,000	22,448,666	21,697,190
2500 3103 MOTOR VEH FEE	2,500,000	2,500,000	2,491,251
2500 3105 PRIOR YR REDEMPTION	700,000	700,000	949,998
2500 3106 LATE FEES	30,000	30,000	39,184
2500 3321 FINES	1,750,000	1,750,000	1,640,996
2500 3411 INTEREST TIME DEPOS	70,000	75,000	72,621
2500 GRANTS & CONTRACTS	65,000	66,916	90,219
2500 3825 SALE OF FIXED ASSETS	0	0	23,462
2500 3999 FUND BALANCE	9,600,000	7,811,294	7,114,730
FLEET MANAGEMENT FUND TRANSFER	6,000		
TELEPHONE FUND TRANSFER	0	40,774	
<b>TOTAL LIBRARY FUND REVENUE</b>	<b>37,871,000</b>	<b>35,422,650</b>	<b>34,119,651</b>
=====			
<b>LIBRARY FUND EXPENDITURES</b>			
2500 LIBRARY	28,161,219	24,757,650	23,127,657
CAPITAL REVOLVING FUND TRANSFER	3,245,000	1,515,000	3,180,700
BUDGETED FUND BALANCE	6,464,781	9,150,000	7,811,294
<b>TOTAL LIBRARY FUND EXPENDITURES</b>	<b>37,871,000</b>	<b>35,422,650</b>	<b>34,119,651</b>
=====			

# SALT LAKE COUNTY

	2005 BUDGET *****	2004 PROJ *****	2003 ACTUAL *****
*****370 HEALTH FUND (SPECIAL REVENUE FUND)*****			
2150 3101 CURRENT YR PROP TAX	10,050,000	9,750,518	10,198,925
2150 3103 MOTOR VEHICLE FEE	950,000	1,000,000	1,062,276
2150 3105 PRIOR YR REDEMPTION	325,000	325,000	436,789
 TOTAL GENERAL PROPERTY TAXES	 11,325,000	 11,075,518	 11,697,990
 2150 3214 AIR BUREAU	 140,000	 150,000	 202,546
2150 3215 SANITATION	154,325	126,018	149,001
2150 3216 FOOD BUREAU	1,251,138	1,244,638	1,359,522
2150 3217 WATER BUREAU	1,332,460	1,336,580	1,417,366
2150 3218 EMISSION FEE	2,169,856	2,171,806	2,114,701
2150 3320 ENVIRON PENALTIES	80,200	119,600	91,637
 TOTAL LICENSES & PERMITS	 5,127,979	 5,262,022	 5,334,773
 2150 3411 INTEREST-TIME DEPOS	 40,000	 40,000	 42,879
 2150 GRANTS & CONTRACTS	 5,983,891	 5,889,105	 6,047,834
 2150 3431 CONCESSIONS	 525	 500	
2150 3757 MAC TRAVEL CLINIC	665,188	663,000	673,863
2150 3758 PROPERTY CLEANUP	3,000	1,960	0
2150 3760 FAMILY HEALTH FEE	133,850	300,205	271,604
2150 3761 CHILD CARE FEES	148,000	0	12,065
2150 3762 COMM SERV FEE	4,869	6,330	12,483
2150 3764 VITAL STATISTICS	649,500	650,000	507,968
2150 3767 IMMUNIZATION	1,015,050	981,550	1,031,394
2150 3820 SALE OF MATERIALS & SUPPLIES	1,000	0	3,218
2150 3852 HEALTH MISC REVENUE	8,663	8,913	4,054
2150 3853 LIFESTYLE INCENTIVE	74,000	5,000	56,791
 TOTAL CHARGES-CURRENT SERV	 2,703,645	 2,617,458	 2,573,440
 2150 3999 FUND BALANCE	 5,200,000	 6,094,360	 5,766,080
 2150 DEPARTMENTAL SERVICE CHARGE	 409,268	 434,073	 390,834
FLEET MANAGEMENT FUND TRANSFER	4,000		
GOVERNMENT CENTER FUND TRANSFER	0	11,294	
TELEPHONE FUND TRANSFER	0	102,086	
 TOTAL HEALTH FUND REVENUE	 30,793,783	 31,525,916	 31,853,830
=====			
HEALTH FUND EXPENDITURES			
2150 HEALTH	27,467,568	25,440,916	24,759,470
CAPITAL REVOLVING FUND TRANSFER	1,000,000	885,000	1,000,000
BUDGETED FUND BALANCE	2,326,215	5,200,000	6,094,360
 TOTAL HEALTH FUND EXPENDITURES	 30,793,783	 31,525,916	 31,853,830
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# SALT LAKE COUNTY

	2005 BUDGET *****	2004 PROJ *****	2003 ACTUAL *****
<b>***380 GOVERNMENTAL IMMUNITY FUND REVENUE (SPECIAL REVENUE FUND)*****</b>			
5100 3101 CURRENT YR PROP TAX	94,000	91,126	86,799
5100 3103 MOTOR VEHICLE FEE	9,000	9,000	9,041
5100 3105 PRIOR YR REDEMPTION	2,700	2,700	3,711
5100 3411 INTEREST TIME DEPOS	60,000	60,000	62,806
5100 3971 INDIRECT COST	2,000,000	1,573,064	2,142,812
5100 3999 FUND BALANCE	4,350,000	4,614,110	4,231,953
<b>TOTAL GOVERNMENTAL IMMUNITY REVENUE</b>	<b>6,515,700</b>	<b>6,350,000</b>	<b>6,537,122</b>
<b>=====</b>			
<b>GOVERNMENTAL IMMUNITY FUND EXPENDITURES</b>			
5100 GOV IMM	6,475,132	2,000,000	1,748,531
BUDGETED FUND BALANCE	40,568	4,350,000	4,788,591
<b>TOTAL GOVERNMENTAL IMMUNITY EXPENDITURES</b>	<b>6,515,700</b>	<b>6,350,000</b>	<b>6,537,122</b>
<b>=====</b>			
 <b>*****550 WHEELER FARM FUND REVENUE (SPECIAL REVENUE FUND)*****</b>			
3610 3411 INTEREST TIME DEPOS	0	0	3,322
3610 3770 RECREATION FEES OTHER	271,725	241,799	270,776
3610 3999 FUND BALANCE	212,000	205,620	179,841
TELEPHONE FUND TRANSFER	0	2,452	
DEVELOPMENT & PROMOT FUND TRANSFER	300,000	400,000	400,000
<b>TOTAL WHEELER FARM FUND REVENUE</b>	<b>783,725</b>	<b>849,871</b>	<b>853,939</b>
<b>=====</b>			
<b>WHEELER FARM FUND EXPENDITURES</b>			
3610 WHEELER FARM	662,324	637,871	648,319
BUDGETED FUND BALANCE	121,401	212,000	205,620
<b>TOTAL WHEELER FARM FUND EXPENDIUTRES</b>	<b>783,725</b>	<b>849,871</b>	<b>853,939</b>
<b>=====</b>			
 <b>*****560 EQUESTRIAN PARK FUND REVENUE (SPECIAL REVENUE FUND)*****</b>			
3560 3411 INTEREST TIME DEPOS	0	0	12,771
3560 3422 RENTS-EQUESTRN PARK	738,000	738,000	674,555
3560 3999 FUND BALANCE	431,000	920,950	697,789
TELEPHONE FUND TRANSFER	0	2,069	
FLEET MANAGEMENT FUND TRANSFER	2,000		
TRCC FUND TRANSFER	500,000	588,500	1,187,961
<b>TOTAL EQUESTRIAN PARK FUND REVENUE</b>	<b>1,671,000</b>	<b>2,249,519</b>	<b>2,573,076</b>
<b>=====</b>			
<b>EQUESTRIAN PARK FUND EXPENDITURES</b>			
3560 EQUESTRIAN PARK	1,540,304	1,818,519	1,652,126
BUDGETED FUND BALANCE	130,696	431,000	920,950
<b>TOTAL EQUESTRIAN PARK FUND EXPENDITURES</b>	<b>1,671,000</b>	<b>2,249,519</b>	<b>2,573,076</b>
<b>=====</b>			

# SALT LAKE COUNTY

	2005 BUDGET *****	2004 PROJ *****	2003 ACTUAL *****
<b>*****580 SALT PALACE FUND REVENUE (SPECIAL REVENUE FUND)*****</b>			
3551 3411 INTEREST-TIME DEPOS	50,000	50,000	57,396
3550 3424 RENT-SALT PALACE	5,551,075	5,455,670	6,629,763
3550 3999 FUND BALANCE	800,000	1,941,829	3,062,124
TELEPHONE FUND TRANSFER	0	68,626	
TRCC FUND TRANSFER	3,300,000	1,000,000	0
<b>TOTAL SALT PALACE FUND REVENUE</b>	<b>9,701,075</b>	<b>8,516,125</b>	<b>9,749,283</b>
<b>SALT PALACE FUND EXPENDITURES</b>			
3550 SALT PALACE	9,622,481	7,716,125	7,807,454
BUDGETED FUND BALANCE	78,594	800,000	1,941,829
<b>TOTAL SALT PALACE FUND EXPENDITURES</b>	<b>9,701,075</b>	<b>8,516,125</b>	<b>9,749,283</b>
<b>**581 TOURISM, RECREATION, CULTURAL, CONVENTION FUND REVENUE (SPECIAL REVENUE FUND)**</b>			
3551 3122 CAR RENTAL TAX	7,700,000	7,700,000	7,600,790
3551 3134 RESTAURANT TAX	12,600,000	12,200,000	11,428,687
3551 3135 TRANSIENT RM TAX-SUPP	1,300,000	1,300,000	1,241,240
3551 3411 INTEREST-TIME DEPOS	100,000	243,093	215,010
3551 3999 FUND BALANCE	14,000,000	13,358,213	22,683,836
BOND DEBT SERVICE FUND TRANSFER	3,000,000	3,000,000	3,000,000
CAPITAL REVOLVING FUND TRANSFER		1,000,000	0
SOUTHTOWNE FUND TRANSFER		250,000	
VISITOR PROMOTION FUND TRANSFER	2,300,000	2,030,000	2,010,000
<b>TOTAL TRCC FUND REVENUE</b>	<b>41,000,000</b>	<b>41,081,306</b>	<b>48,179,563</b>
<b>TRCC FUND EXPENDITURES</b>			
3551 TRCC	18,667,721	14,381,306	18,525,852
GENERAL FUND TRANSFER	1,000,000	3,730,000	
MUNICIPAL SERVICE TRANSFER	0	50,000	
FINE ARTS FUND TRANSFER	2,900,000	2,700,000	3,325,000
SALT PALACE FUND TRANSFER	3,300,000	1,000,000	0
SOUTH TOWN FUND TRANSFER	400,000	0	1,600,000
CAPITAL REVOLVING FUND TRANSFER	1,240,000	1,320,000	3,743,854
CAPITAL IMPS FUND TRANSFER	1,543,000	1,311,500	4,183,675
EQUESTRIAN PARK FUND TRANSFER	500,000	588,500	1,187,961
OLD MILL GOLF MBA TRANSFER	0	0	493,008
GOLF FUND TRANSFER	2,000,000	2,000,000	1,762,000
BUDGETED FUND BALANCE	9,449,279	14,000,000	13,358,213
<b>TOTAL TRCC FUND EXPENDITURES</b>	<b>41,000,000</b>	<b>41,081,306</b>	<b>48,179,563</b>



# SALT LAKE COUNTY

	2005 BUDGET *****	2004 PROJ *****	2003 ACTUAL *****
<b>*****582 SOUTH TOWN FUND REVENUE (SPECIAL REVENUE FUND)*****</b>			
3552 3411 INTEREST-TIME DEPOS	10,000	10,000	31,839
3552 3424 RENT-SOUTH TOWN	2,698,949	2,459,206	2,803,183
3552 3999 FUND BALANCE	750,000	1,587,194	1,713,752
TELEPHONE FUND TRANSFER	0	19,404	
TRCC FUND TRANSFER	400,000	0	1,600,000
<b>TOTAL SOUTH TOWN FUND REVENUE</b>	<b>3,858,949</b>	<b>4,075,804</b>	<b>6,148,774</b>
<b>=====</b>			
<b>SOUTH TOWNE OPERATIONS FUND EXPENDITURES</b>			
582-300-3552 SOUTH TOWN	3,739,820	3,075,804	4,561,580
TRCC FUND TRANSFER	0	250,000	
BUDGETED FUND BALANCE	119,129	750,000	1,587,194
<b>TOTAL SOUTH TOWNE FUND EXPENDITURES</b>	<b>3,858,949</b>	<b>4,075,804</b>	<b>6,148,774</b>
<b>=====</b>			
 <b>***** 585 FINE ARTS CENTER FUND REVENUE (SPECIAL REVENUE FUND) *****</b>			
3500 3411 INTEREST-TIME DEPOS	22,032	25,000	5,165
3500 3423 RENT-FINE ARTS	1,542,524	1,474,962	2,010,547
3500 3999 FUND BALANCE	445,000	377,014	(852,093)
3500 3860 CONTRIBUTIONS	0	0	0
TELEPHONE FUND TRANSFER	0	46,026	
TRCC FUND TRANSFER	2,900,000	2,700,000	3,325,000
<b>TOTAL FINE ARTS CENTER FUND REVENUE</b>	<b>4,909,556</b>	<b>4,623,002</b>	<b>4,488,619</b>
<b>=====</b>			
<b>FINE ARTS CENTER FUND EXPENDITURES</b>			
3500 FINE ARTS CENTER	4,691,341	4,178,002	4,111,605
BUDGETED FUND BALANCE	218,215	445,000	377,014
<b>TOTAL FINE ARTS CENTER FUND EXPENDITURES</b>	<b>4,909,556</b>	<b>4,623,002</b>	<b>4,488,619</b>
<b>=====</b>			

# SALT LAKE COUNTY

	2005 BUDGET *****	2004 PROJ *****	2003 ACTUAL *****
*****590 PLANETARIUM FUND REVENUE (SPECIAL REVENUE FUND)*****			
3510 3101 CURRENT YR PROP TAX	1,880,000	1,822,527	1,735,971
3510 3105 PRIOR YR REDEMP	47,000	47,000	63,339
3510 3103 MOTOR VEH FEE IN LIEU	178,000	180,000	180,813
TOTAL GENERAL PROPERTY TAXES	2,105,000	2,049,527	1,980,123
3510 3411 INTEREST	5,000	5,000	7,221
3510 GRANTS & CONTRACTS	444,000	444,000	440,200
3510 3421 RENTAL INCOME	50,000	50,000	58,342
3510 3431 CONCESSIONS	150,000	160,000	160,936
3510 3713 SHOW ADMISSIONS	325,000	450,000	401,983
3510 3714 LIGHT SHOWS	180,000	208,000	120,002
3510 3715 MEMBERSHIPS	140,000	117,184	108,940
3510 3716 I MAX ADMISSIONS	900,000	800,000	853,190
3510 3717 BOOKSTORE	515,000	500,000	501,441
3510 3718 SHOW DISTRIBUTION	100,000	50,000	3,221
3510 3724 MISC PROGRAMS	20,500	20,000	15,393
TOTAL CHARGES CURRENT SERVICES	2,380,500	2,355,184	2,223,448
3510 3860 CONTRIBUTIONS GENERAL	200,000	100,000	50,488
3510 3810 REFUNDS-OTHER	0	0	0
3510 3820 SALE OF MATERIALS & SUPPLIES	0	0	6,276
3510 3999 FUND BALANCE	608,000	744,568	1,287,179
PLANETARIUM CONSTRUCTION FUND TRANSFER	0	475,000	
GENERAL FUND TRANSFER	200,000		
TELEPHONE FUND TRANSFER	0	6,110	
TOTAL PLANETARIUM FUND REVENUE	5,942,500	6,179,389	5,994,935
=====			
PLANETARIUM FUND EXPENDITURES			
3510 PLANETARIUM	5,655,741	5,571,389	5,250,367
BUDGETED FUND BALANCE	286,759	608,000	744,568
TOTAL PLANETARIUM FUND EXPENDITURES	5,942,500	6,179,389	5,994,935
=====			

# SALT LAKE COUNTY

	2005 BUDGET *****	2004 PROJ *****	2003 ACTUAL *****
*****410 BOND DEBT SERVICE FUND REVENUE*****			
5150 3101 CURRENT YR PROP TAX	15,300,000	14,853,593	14,412,041
5150 3103 MOTOR VEHICLE FEES	1,450,000	1,500,000	1,500,542
5150 3105 PRIOR YR REDEMPTION	560,000	560,000	748,053
5150 3411 INTEREST TIME DEPOS	100,000	93,733	121,044
5150 3999 FUND BALANCE	4,250,000	6,287,195	6,789,079
ZAP FUND TRANSFER	3,700,000	3,700,000	3,700,000

<b>TOTAL BOND DEBT SERVICE FUND REVENUE</b>	<b>25,360,000</b>	<b>26,994,521</b>	<b>27,270,759</b>
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## DEBT SERVICE FUND EXPENDITURES

5150 BOND DEBT SERV	14,530,650	13,733,800	11,736,450
5150 BOND DEBT SERV INTEREST	5,459,190	5,810,708	6,050,026
5150 BOND DEBT SERV OVERHEAD COSTS	200,013	200,013	197,088
TRCC FUND TRANSFER	3,000,000	3,000,000	3,000,000
BUDGETED FUND BALANCE	2,170,147	4,250,000	6,287,195

<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>25,360,000</b>	<b>26,994,521</b>	<b>27,270,759</b>
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## \*\*\*\* 421 SALT PALACE EXPANSION III (CAPITAL PROJECTS FUND)

5031 3411 INTEREST-TIME DEPOS	70,000	0	0
5031 3893 PROCEEDS BONDS	0	16,576,573	0
5031 3999 FUND BALANCE	2,224,236	0	0

<b>TOTAL CHILDREN'S MUSEUM FUND REVENUE</b>	<b>2,294,236</b>	<b>16,576,573</b>	<b>0</b>
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## SALT PALACE EXPANSION III EXPENDITURES

421-500-5031 SALT PALACE EXPANSION III	1,824,236	14,352,337	0
BUDGETED FUND BALANCE	470,000	2,224,236	

<b>TOTAL SALT PALACE EXPANSION III EXPENDITURES</b>	<b>2,294,236</b>	<b>16,576,573</b>	<b>0</b>
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# SALT LAKE COUNTY

	2005 BUDGET *****	2004 PROJ *****	2003 ACTUAL *****
<b>****430 RECREATION BOND PROJECTS FUND REVENUE (CAPITAL PROJECTS FUND)*****</b>			
3411 INTEREST-TIME DEPOS	0	0	35,330
5512 3859 CONTRIBUTION-REST	0	0	70,000
3999 FUND BALANCE	0	1,047,242	1,736,474
ZAP FUND TRANSFER	0	0	0
<b>TOTAL RECREATION BOND FUND REVENUE</b>	<b>0</b>	<b>1,047,242</b>	<b>1,841,804</b>
=====			
<b>RECREATION BOND FUND EXPENDITURES</b>			
430-500-5501 SOUTHEAST REC CENTER	0	0	231,648
430-500-5502 WEST JORDAN REC CENTER	0	0	52,811
430-500-5503 MAGNA REC CENTER	0	0	23,244
430-500-5504 MURRY ICE CENTER	0	0	58,002
430-500-5505 EQUESTRIAN INDOOR ARENA	0	0	81,433
430-500-5506 BIG COT SWIM POOL	0	0	95,100
430-500-5507 FAIRMONT SWIM POOL	0	0	58,533
430-500-5508 WEST VALLEY SWIM POOL	0	0	13,062
430-500-5509 VISTA PARK	0	0	2,914
430-500-5510 BIG COTTONWOOD PARK	0	0	271
430-500-5511 SOUTH COTTONWOOD PARK	0	0	260
430-500-5512 JORDAN RIVER PARKWAY	0	0	2,284
ZAP FUND TRANSFER	0	0	175,000
CAPITAL IMPROVEMENTS FUND TRANSFER	0	1,047,242	0
BUDGETED FUND BALANCE	0	0	1,047,242
<b>TOTAL RECREATION BOND FUND EXPENDITURES</b>	<b>0</b>	<b>1,047,242</b>	<b>1,841,804</b>
=====			

<b>****450 CAPITAL IMPROVEMENTS FUND REVENUE (CAPITAL PROJECTS FUND)****</b>			
5050 3101 CURRENT YR PROP TAX	0	0	469
5050 3103 MOTOR VEHICLE FEE	0	0	0
5050 3105 PRIOR YR REDEMPTION	0	0	25,386
5050 3411 INTEREST-TIME DEPOS	75,000	50,000	79,849
5050 6726 GRANTS & CONTRACTS	434,836	410,457	263,187
5050 3860 CONTRIBUTIONS	116,050	47,500	22,330
5050 DEPARTMENTAL SERVICE CHARGE	133,000	128,200	250,811
5050 3999 FUND BALANCE	5,950,000	6,136,848	3,168,375
GOV CTR FUND TRANSFER	0	204,200	313,000
GRANT FUND TRANSFER	145,875		
RECREATION BOND FUND TRANSFER	0	1,047,242	0
GENERAL FUND TRANSFER	100,000	0	126,000
TRCC FUND TRANSFER	1,543,000	1,311,500	4,183,675
<b>TOTAL CAPITAL IMPROVEMENTS REVENUE</b>	<b>8,497,761</b>	<b>9,335,947</b>	<b>8,433,082</b>
=====			
<b>CAPITAL IMPROVEMENTS FUND EXPENDITURES</b>			
5050 CAP PROJS	8,384,252	3,259,347	2,296,234
GENERAL FUND TRANSFER	0	126,600	
BUDGETED FUND BALANCE	113,509	5,950,000	6,136,848
<b>TOTAL CAPITAL IMPROVEMENTS FUND EXPENDITURES</b>	<b>8,497,761</b>	<b>9,335,947</b>	<b>8,433,082</b>
=====			

# SALT LAKE COUNTY

2005 BUDGET *****	2004 PROJ *****	2003 ACTUAL *****
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## \*\*\*\* 460 PLANETARIUM CONSTRUCTION FUND REVENUE (CAPITAL PROJECTS FUND)\*\*\*\*\*

5060 3411 INTEREST-TIME DEPOS	0	40,000	61,615
5060 3999 FUND BALANCE	0	499,353	1,180,731
<b>TOTAL PLANETARIUM CONST FUND REVENUE</b>	<b>0</b>	<b>539,353</b>	<b>1,242,346</b>

## PLANETARIUM CONSTRUCTION FUND EXPENDITURES

460-500-5060 PLANETARIUM CONST	0	64,353	742,993
PLANETARIUM OPERATIONS FUND TRANSFER	0	475,000	
BUDGETED FUND BALANCE	0	0	499,353
<b>TOTAL PLANETARIUM FUND EXPENDITURES</b>	<b>0</b>	<b>539,353</b>	<b>1,242,346</b>

## \*\*\*\* 465 CHILDREN'S MUSEUM CONSTRUCTION FUND REVENUE (CAPITAL PROJECTS FUND)\*\*\*\*\*

5070 3411 INTEREST-TIME DEPOS	100,000	0	0
5070 3893 PROCEEDS BONDS	0	15,000,000	0
5070 3889 CAPITAL CONTRIBUTION	275,000	7,500,000	0
5070 3999 FUND BALANCE	8,640,813	0	0
<b>TOTAL CHILDREN'S MUSEUM FUND REVENUE</b>	<b>9,015,813</b>	<b>22,500,000</b>	<b>0</b>

## CHILDREN'S MUSEUM CONSTRUCTION FUND EXPENDITURES

465-500-5070 CHILDREN'S MUSEUM CONST	9,015,813	13,859,187	0
BUDGETED FUND BALANCE	0	8,640,813	
<b>TOTAL CHILDREN'S MUSEUM FUND EXPENDITURES</b>	<b>9,015,813</b>	<b>22,500,000</b>	<b>0</b>

# SALT LAKE COUNTY

	2005 BUDGET *****	2004 PROJ *****	2003 ACTUAL *****
***** 670 CAPITAL REVOLVING FUND REVENUE (CAPITAL PROJECTS FUND) *****			
5340 3411 INTEREST TIME DEPOS	170,000	247,301	188,116
5348 8000 MISC INTERGO	780,000	500,000	
5340 3999 FUND BALANCE	9,682,048	15,389,068	9,512,929
GENERAL FUND TRANSFER	0	46,000	300,000
LIBRARY FUND TRANSFER	3,245,000	1,515,000	3,180,700
HEALTH FUND TRANSFER	1,000,000	885,000	1,000,000
REDEVELOPMENT FUND TRANSFER	0	502,334	512,664
RECREATION BOND FUND TRANSFER	0	0	175,000
TRCC FUND TRANSFER	1,240,000	1,320,000	3,743,854
<b>TOTAL CAPITAL REVOLVING FUND REVENUE</b>	<b>16,117,048</b>	<b>20,404,703</b>	<b>18,613,263</b>
=====			
<b>CAPITAL REVOLVING FUND EXPENDITURES</b>			
670-500-5340 CAP REV-GENERAL	70,807	70,807	71,279
670-500-5321 DIMPLE DELL PARK	1,457,527	100,000	24,849
670-500-5322 RECREATION EQUIP REPLACEMENT	772,367	591,938	352,665
670-500-5323 RIVERTON WEST SPRINGS PK	406,336	390,726	85,241
670-500-5324 TAYLORSVILLE REC CTR	0	141,893	44,152
670-500-5326 DRAPER LIBRARY	294,000	3,000,000	34,804
670-500-5332 LIBRARY TECHNOLOGY	850,000	400,000	0
670-500-5335 STORAGE BUILDING	824,572	0	6,400
670-500-5336 WEST VALLEY LIBRARY REMODEL	285,200	94,056	942,065
670-500-5343 SOUTH JORDAN LIBRARY	332,143	2,800,000	1,103,483
670-500-5344 HEALTH BUILDING	5,995,550	1,000,000	0
670-500-5348 PUBLIC SAFETY COMM	0	416,235	159,257
TAX ADMIN FUND TRANSFER	0	400,000	400,000
MUNCIPAL SERVICES FUND TRANSFER		239,400	0
CLASS B ROAD FUND TRANSFER		77,600	0
TRCC FUND TRANSFER	0	1,000,000	0
BUDGETED FUND BALANCE	4,828,546	9,682,048	15,389,068
<b>TOTAL CAPITAL REVOLVING FUND EXPENDITURES</b>	<b>16,117,048</b>	<b>20,404,703</b>	<b>18,613,263</b>
=====			

# SALT LAKE COUNTY

	2005 BUDGET *****	2004 PROJ *****	2003 ACTUAL *****
<b>***** 520 GOLF ENTERPRISE FUND REVENUE *****</b>			
3760 3411 INTEREST-TIME DEPOS	0	50,000	0
3760 3771 RECREATION FEES FEES	6,950,179	6,950,179	6,698,784
3790 3860 CONTRIBUTIONS GENERAL	0	0	0
TELEPHONE FUND TRANSFER	0	14,095	
FLEET MANAGEMENT FUND TRANSFER	3,600		
TRCC FUND TRANSFER	2,000,000	2,000,000	1,762,000
<b>TOTAL GOLF FUND FUND REVENUE</b>	<b>8,953,779</b>	<b>9,014,274</b>	<b>8,460,784</b>
<b>=====</b>			
<b>GOLF ENTERPRISE FUND EXPENDITURES</b>			
3760 MEADOW BROOK GOLF	774,936	753,918	706,867
3770 MICK RILEY GOLF	910,443	676,590	623,645
3780 MTN VIEW GOLF	752,598	732,795	714,870
3790 OLD MILL GOLF	2,172,397	2,350,563	1,992,044
3800 RIVERBEND GOLF	1,628,286	1,623,798	1,704,084
3810 SOUTH MTN GOLF	2,799,474	2,311,797	2,370,973
DEPRECIATION	794,964	794,964	414,660
<b>TOTAL GOLF ENTERPRISE FUND EXPENDITURES</b>	<b>9,833,098</b>	<b>9,244,425</b>	<b>8,527,143</b>
<b>=====</b>			
<b>NET INCOME (LOSS)</b>	<b>(879,319)</b>	<b>(230,151)</b>	<b>(66,359)</b>
<b>=====</b>			

## \*\*\*\*\*540 SOLID WASTE ENTERPRISE FUND REVENUE \*\*\*\*\*

4750 3411 INTEREST-TIME DEPOS	675,000	813,000	668,500
4750 3421 RENTAL INCOME	1,000	1,000	400
4750 3428 SOIL REGENERATION	200,000	200,000	218,947
4750 3763 METHANE GAS SALES	50,000	50,000	0
4750 3779 COMPOST SALES	400,000	370,000	403,076
4750 3786 LANDFILL CHARGES	14,280,000	14,000,000	13,801,297
4750 GRANTS	1,000	1,000	100
4750 3810 REFUNDS-OTHER	1,000	1,000	14,917
4750 3820 SALE OF MTRLS & SUPP	1,000	1,000	
4750 3824 SALVAGE SALES	220,000	220,000	258,341
4750 3826 GAIN/LOSS SALE F/A	3,000	3,000	0
4750 DEPARTMENTAL SERVICE CHARGE	105,000	105,000	94,646
FLEET MANAGEMENT TRANSFER	252,400		
TELEPHONE FUND TRANSFER		10,266	
<b>TOTAL SOLID WASTE FUND REVENUE</b>	<b>16,189,400</b>	<b>15,775,266</b>	<b>15,460,224</b>
<b>=====</b>			
4750 SOLID WASTE MANAGEMENT	13,972,166	13,871,853	12,780,354
DEPRECIATION	2,275,000	2,225,000	2,080,118
<b>TOTAL SOLID WASTE MANAGEMENT FUND EXPENDITURE</b>	<b>16,247,166</b>	<b>16,096,853</b>	<b>14,860,472</b>
<b>=====</b>			
<b>NET INCOME (LOSS)</b>	<b>(57,766)</b>	<b>(321,587)</b>	<b>599,752</b>
<b>=====</b>			

# SALT LAKE COUNTY

	2005 BUDGET *****	2004 PROJ *****	2003 ACTUAL *****
***** 555 MILLCREEK CANYON ENTERPRISE FUND REVENUE*****			
3620 3411 INTEREST TIME DEPOS	5,000	5,000	1,758
3620 3770 REC FEES-OTHER	375,000	375,000	214,234
TELEPHONE FUND TRANSFER	0	53	
<b>TOTAL MILLCREEK CANYON FUND REVENUE</b>	<b>380,000</b>	<b>380,053</b>	<b>215,992</b>
=====			
3620 MILLCREEK CANYON EXPENDITURES	323,987	323,987	116,213
DEPRECIATION	0	0	0
<b>TOTAL MILLCREEK CANYON FUND EXPENDITURES</b>	<b>323,987</b>	<b>323,987</b>	<b>116,213</b>
=====			
<b>NET INCOME (LOSS)</b>	<b>56,013</b>	<b>56,066</b>	<b>99,779</b>
=====			

*****570 SANITATION ENTERPRISE FUND REVENUE*****			
4700 3411 INTEREST TIME DEPOS	216,000	334,000	282,702
4700 3786 LANDFILL CHARGES	1,150,000	1,125,000	1,150,290
4700 3787 WASTE COLLECTION FEE	9,806,000	4,008,668	9,428,681
4700 3796 NEIGHBORHOOD TRAILERS	118,000	96,000	114,761
4700 3797 RECYCLING	475,200	282,699	387,488
4700 3810 REFUNDS	0	100	36
4700 3820 SALE MTL & SUPP	1,082,000	50,000	0
4700 3826 GAIN/LOSS SALE F/A	0	0	1,420,846
4700 DEPARTMENTAL SERVICE CHARGE	148,200	142,180	149,840
FLEET MANAGEMENT FUND TRANSFER	261,200		
TELEPHONE FUND TRANSFER	0	1,458	
<b>TOTAL SANITATION FUND REVENUE</b>	<b>13,256,600</b>	<b>6,040,105</b>	<b>12,934,644</b>
=====			
4700 SANITATION EXPENDITURES	11,559,091	11,634,614	9,715,369
DEPRECIATION	1,700,000	1,700,000	1,189,963
<b>TOTAL SANITATION ENTERPRISE FUND EXPENDITURES</b>	<b>13,259,091</b>	<b>13,334,614</b>	<b>10,905,332</b>
=====			
<b>NET INCOME (LOSS)</b>	<b>(2,491)</b>	<b>(7,294,509)</b>	<b>2,029,312</b>
=====			



# SALT LAKE COUNTY

	2005 BUDGET *****	2004 PROJ *****	2003 ACTUAL *****
*****620 FLEET MANAGEMENT INTERNAL SERVICE FUND REVENUE*****			
4800 3411 INTEREST TIME DEPOS	220,000	230,000	181,412
4800 3778 FLEET MGT SERVICES	2,700,000	120,000	1,787,529
4800 3810 REFUNDS OTHER	50,000	50,000	117,822
4800 3820 SALE OF MTRLS & SUPP	300,000	300,000	485,890
4800 3826 GAIN/LOSS SALE F/A	8,718,914	8,996,482	0
4800 DEPARTMENTAL SERVICE CHARGE	16,847,941	17,910,790	15,924,146
GOVERNMENT CENTER FUND TRANSFER		275	
TELEPHONE FUND TRANSFER		8,805	
<b>TOTAL FLEET MANAGEMENT FUND REVENUE</b>	<b>28,836,855</b>	<b>27,616,352</b>	<b>18,496,799</b>
=====			
4800 FLEET MANAGEMENT EXPENDITURES	16,460,090	15,392,666	11,929,922
GENERAL FUND TRANSFER	209,000		
GRANT FUND TRANSFER	25,000		
MUNICIPAL SERVICES FUND TRANSFER	1,018,900		
FLOOD CONTROL FUND TRANSFER	44,600		
TAX ADMIN FUND TRANSFER	5,000		
LIBRARY FUND TRANSFER	6,000		
HEALTH FUND TRANSFER	4,000		
GOLF FUND TRANSFER	3,600		
SOLID WASTE FUND TRANSFER	252,400		
EQUESTRIAN FUND TRANSFER	2,000		
SANITATION FUND TRANSFER	261,200		
FACILITIES SERVICES FUND TRANSFER	15,600		
SHERIFF SERVICES FUND TRANSFER	152,700		
DEPRECIATION	7,670,000	7,670,000	6,151,676
<b>TOTAL FLEET MANAGMENT FUND EXPENDITURES</b>	<b>26,130,090</b>	<b>23,062,666</b>	<b>18,081,598</b>
=====			
<b>NET INCOME (LOSS)</b>	<b>2,706,765</b>	<b>4,553,686</b>	<b>415,201</b>
=====			

# SALT LAKE COUNTY

	2005 BUDGET *****	2004 PROJ *****	2003 ACTUAL *****
<b>**630 TELEPHONE MANAGEMENT INTERNAL SERVICE FUND REVENUE****</b>			
5350 3411 INTEREST TIME DEPOS	48,000	50,000	51,527
5350 3430 COMMISSIONS	800,000	800,000	1,089,454
5350 8551 NONCOUNTY TELEPHONE	150,000	123,280	159,537
5350 DEPARTMENTAL SERVICE CHARGE	1,660,000	1,697,650	1,795,283
GOVERNMENT CENTER FUND TRANSFER		366	
<b>TOTAL TELEPHONE MANAGEMENT REVENUE</b>	<b>2,658,000</b>	<b>2,671,296</b>	<b>3,095,801</b>
=====			
TELEPHONE MANAGEMENT EXPENDITURES	2,695,785	2,834,039	2,732,817
DEPRECIATION	860,000	860,000	725,641
GENERAL FUND TRANSFER	0	689,299	
GRANT FUND TRANSFER	0	61,295	
MUNICIPAL SERVICE TRANSFER	0	117,897	
FLOOD CONTROL TRANSFER	0	3,810	
VISITOR PROMOTION TRANSFER	0	26,010	
ZAP FUND TRANSFER	0	21	
TAX ADMIN TRANSFER	0	29,586	
LIBRARY FUND TRANSFER	0	40,774	
HEALTH FUND TRANSFER	0	102,086	
GOLF FUND TRANSFER	0	14,095	
SOLID WASTE MANAGEMENT TRANSFER	0	10,266	
WHEELER FARM TRANSFER	0	2,452	
MILLCREEK CANYON TRANSFER	0	53	
EQUESTRIAN PARK TRANSFER	0	2,069	
SANITATION FUND TRANSFER	0	1,458	
SALT PALACE FUND TRANSFER	0	68,626	
SOUTH TOWNE FUND TRANSFER	0	19,404	
FINE ARTS FUND TRANSFER	0	46,026	
PLANETARIUM FUND TRANSFER	0	6,110	
FLEET MANAGEMENT FUND TRANSFER	0	8,805	
GOVERNMENT CENTER OPS TRANSFER	0	8,163	
FACILITIES SERVICES TRANSFER	0	14,541	
SHERIFF SERVICE TRANSFER	0	3,377	
EMPLOYEE BENEFITS FUND TRANSFER	0	1,099	
<b>TOTAL TELEPHONE MANAGEMENT FUND EXPENDITURES</b>	<b>3,555,785</b>	<b>4,971,361</b>	<b>3,458,458</b>
=====			
<b>NET INCOME (LOSS)</b>	<b>(897,785)</b>	<b>(2,300,065)</b>	<b>(362,657)</b>
=====			

# SALT LAKE COUNTY

	2005 BUDGET *****	2004 PROJ *****	2003 ACTUAL *****
<b>**640 GOVERNMENT CENTER OPS INTERNAL SERVICE FUND REVENUE**</b>			
3900 3411 INTEREST TIME DEPOS	48,000	52,000	48,233
3900 3421 RENTAL INCOME	99,952	115,382	99,452
3900 3947 RENTAL COUNTY	3,540,502	3,468,713	3,802,944
3900 3431 CONCESSIONS	50,000	8,341	50,572
TELEPHONE FUND TRANSFER		8,163	
<b>TOTAL GOVERN CENTER OPS REVENUE</b>	<b>3,738,454</b>	<b>3,652,599</b>	<b>4,001,201</b>
<b>=====</b>			
<b>GOVERNMENT CENTER OPERATIONS FUND EXPENDITURES</b>			
3900 GOV CNTR OPS INTERNAL SERVICE FUND	3,846,829	3,749,429	2,993,633
DEPRECIATION	125,000	125,000	114,671
GENERAL FUND TRANSFER	0	106,212	
GRANT FUND TRANSFER	0	21,914	
MUNICIPAL SERVICE FUND TRANSFER	0	18,438	
FLOOD CONTROL FUND TRANSFER	0	5,455	
ZAP FUND TRANSFER	0	40	
TAX ADMIN FUND TRANSFER	0	23,513	
HEALTH FUND TRANSFER	0	11,294	
FLEET MANAGEMENT FUND TRANSFER	0	275	
TELEPHONE MANAGEMENT FUND TRANSFER	0	366	
FACILITIES SERVICES FUND TRANSFER	0	8,180	
EMPLOYEE BENEFITS FUND TRANSFER	0	4,313	
CAPITAL IMPS FUND TRANSFER	0	204,200	313,000
<b>TOTAL GOVERNMENT CENTER FUND EXPENDITURES</b>	<b>3,971,829</b>	<b>4,278,629</b>	<b>3,421,304</b>
<b>=====</b>			
<b>NET INCOME (LOSS)</b>	<b>(233,375)</b>	<b>(626,030)</b>	<b>579,897</b>
<b>=====</b>			

## \*\*\*\*\*650 FACILITIES SERVICES INTERNAL SERVICE FUND REVENUE\*\*\*\*\*

3300 3411 INTEREST TIME DEPOS	0	0	1,618
3300 3421 RENTAL INCOME	31,200	31,200	31,200
3300 3423 FAC MGT SERVICES	769,857	825,056	657,402
3300 DEPARTMENTAL SERVICE CHARGE	6,620,911	5,656,655	5,697,082
FLEET MANAGEMENT FUND TRANSFER	15,600		
GOVERNMENT CENTER FUND TRANSFER		8,180	
TELEPHONE FUND TRANSFER		14,541	
<b>TOTAL FACILTIES SERVICES FUND REVENUE</b>	<b>7,437,568</b>	<b>6,535,632</b>	<b>6,387,302</b>
<b>=====</b>			
3300 FACILITIES SERVICES EXPENDITURES	6,998,083	6,440,661	6,721,950
DEPRECIATION	5,000	5,000	2,856
<b>TOTAL FACILITIES SERVICE FUND EXPENDITURES</b>	<b>7,003,083</b>	<b>6,445,661</b>	<b>6,724,806</b>
<b>=====</b>			
<b>NET INCOME (LOSS)</b>	<b>434,485</b>	<b>89,971</b>	<b>(337,504)</b>
<b>=====</b>			

# SALT LAKE COUNTY

	2005 BUDGET *****	2004 PROJ *****	2003 ACTUAL *****
=====			
*****660 SHERIFF LAW ENFORCEMENT INTERNAL SERVICE FUND REVENUE*****			
1415 3411 INTEREST TIME DEPOS	141,311	141,111	0
1415 3742 SHERIFFS FEE	2,000	1,000	10,437
1415 3810 REFUNDS-OTHER	30,000	30,000	11,117
1415 3820 SALE MTL/SUP	200	200	71,164
1415 GRANTS AND CONTRACTS	624,192	238,392	629,408
1415 DEPARTMENTAL SERVICE CHARGE	17,561,606	20,520,547	10,105,857
SUB TOTAL 1415	18,359,309	20,931,250	10,827,983
1416 3411 INTEREST TIME DEPOS	0	0	0
1416 DEPARTMENTAL SERVICE CHARGE	0	0	4,075
1416 GRANTS AND CONTRACTS	9,860,205	8,954,126	4,295,466
SUB TOTAL 1416	9,860,205	8,954,126	4,299,541
MUNICIPAL SERVICES FUND TRANSFER	0	0	1,600,000
FLEET MANAGEMENT FUND TRANSFER	152,700		
TELEPHONE FUND TRANSFER	0	3,377	
TOTAL SHERIFF LAW ENFORCEMENT FUND REVENUE	28,372,214	29,888,753	16,727,524
=====			
1415 SHERIFF UNINCOPR LAW ENFORCEMENT	18,317,496	21,170,895	10,095,411
1415 DEPRECIATION	500,000	500,000	170,978
1416 SHERIFF CONTRACTED LAW ENFORCEMENT	10,464,381	9,329,105	4,190,950
1416 DEPRECIATION	0	0	0
TOTAL SHERIFF LAW ENFORCEMENT FUND EXPENDITURE	29,281,877	31,000,000	14,457,339
=====			
NET INCOME (LOSS)	(909,663)	(1,111,247)	2,270,185
=====			
*****740 EMPLOYEE SERV RESERVE INTERNAL SERVICE FUND REVENUE*****			
5301 3411 INTEREST-TIME DEPOS	250,000	300,000	265,732
5300 DEPARTMENTAL SERVICE CHARGE	84,063,718	76,978,505	73,206,605
GOVERNMENT CENTER FUND TRANSFER	0	4,313	
TELEPHONE FUND TRANSFER	0	1,099	
TOTAL EMPLOYEE SERV RESERVE REVENUE	84,313,718	77,283,917	73,472,337
=====			
EMPLOYEE SERVICE RESERVE FUND EXPENDITURES			
5300 EMPLOYEE INS	39,284,000	34,879,564	32,770,485
5301 EMPL BENF-ADMIN	2,093,992	2,089,338	1,762,299
5302 EMPLOY BENEFIT	42,964,915	40,416,299	38,976,871
5303 RETIREMENT	325,000	325,000	66,585
5305 FITNESS CENTER	146,169	146,169	131,903
DEPRECIATION	6,950	6,650	0
TOTAL EMPLOYEE SERVICE FUND EXPENDITURES	84,821,026	77,863,020	73,708,143
=====			
NET INCOME (LOSS)	(507,308)	(579,103)	(235,806)
=====			

# SALT LAKE COUNTY

	2005 BUDGET *****	2004 PROJ *****	2003 ACTUAL *****
**** 470 MBA-SALT PALACE RENOVATION FUND REVENUE (MUNICIPAL BUILDING AUTHORITY)****			
5230 3411 INTEREST-TIME DEPOS	5,050	285,000	299,752
5230 3421 LEASE REVENUE	1,837,296	1,424,418	5,767,188
<b>TOTAL SALT PALACE RENOVTION REVENUE</b>	<b>1,842,346</b>	<b>1,709,418</b>	<b>6,066,940</b>
=====			
<b>MBA-SALT PALACE RENOVATION FUND EXPENDITURES</b>	<b>5,396,785</b>	<b>6,080,079</b>	<b>5,839,566</b>
=====			
**** 471 MBA-SALT PALACE EXPANSION - II FUND REVENUE (MUNICIPAL BUILDING AUTHORITY) ****			
5235 3411 INTEREST-TIME DEPOS	372,000	374,000	408,383
5235 3421 LEASE REVENUE	7,025,185	5,780,853	5,926,681
<b>TOTAL SALT PALACE RENOVTION REVENUE</b>	<b>7,397,185</b>	<b>6,154,853</b>	<b>6,335,064</b>
=====			
<b>MBA-SALT PALACE EXPANSION II FUND EXPENDITURES</b>	<b>4,765,921</b>	<b>4,849,507</b>	<b>4,996,625</b>
=====			
**** 472 MBA-SOUTHTOWNE, EOC, S MTN GOLF REVENUE (MUNICIPAL BUILDING AUTHORITY)****			
5236 3411 INTEREST-TIME DEPOS	357,605	347,547	365,270
5236 3421 LEASE REVENUE	7,244,807	5,207,424	5,455,711
5237 3411 INTEREST-TIME DEPOS	45,649	46,723	50,806
5237 3421 LEASE REVENUE	948,504	685,363	725,413
5238 3411 INTEREST-TIME DEPOS	85,926	90,730	94,925
5238 3421 LEASE REVENUE	1,725,104	1,253,010	1,389,531
<b>TOTAL 1999 BOND PROJECTS FUND REVENUE</b>	<b>10,407,595</b>	<b>7,630,797</b>	<b>8,081,656</b>
=====			
<b>1999 MBA BOND PROJECTS FUND EXPENDITURES</b>			
472-500-5236 MBA-SOUTH TOWNE EXPO	5,953,118	5,785,818	6,228,759
472-500-5237 MBA-EMERGENCY OPS CTR	780,325	774,858	824,045
472-500-5238 MBA-SOUTH MTN GOLF	1,058,029	980,293	1,161,995
<b>TOTAL 1999 MBA BOND PROJECTS FUND EXPENDITURE:</b>	<b>7,791,472</b>	<b>7,540,969</b>	<b>8,214,799</b>
=====			
**** 473 MBA-UNIV HOSP-AMBAS BLDG FUND REVENUE (MUNICIPAL BUILDING AUTHORITY)****			
5233 3411 INTEREST-TIME DEPOS	0	0	321
5233 3421 LEASE REVENUE	1,023,959	1,016,091	996,796
<b>TOTAL UNIVERSITY HOSPITAL FUND REVENUE</b>	<b>1,023,959</b>	<b>1,016,091</b>	<b>997,117</b>
=====			
<b>MBA-UNIVERSITY HOSPITAL BUILDING FUND EXPENDITU</b>	<b>1,167,249</b>	<b>1,223,530</b>	<b>1,184,393</b>
=====			

# SALT LAKE COUNTY

	2005 BUDGET *****	2004 PROJ *****	2003 ACTUAL *****
*** 720 MBA-RIVERBEND GOLF FUND REVENUE (MUNICIPAL BUILDING AUTHORITY) ***			
5240 3411 INTEREST-TIME DEPOS	50,000	45,329	51,951
5240 3421 LEASE FROM GOLF	698,343	710,390	716,951
<b>TOTAL RIVERBEND GOLF FUND REVENUE</b>	<b>748,343</b>	<b>755,719</b>	<b>768,902</b>
=====			
<b>MBA-RIVERBEND GOLF FUND EXPENDITURES</b>	<b>420,500</b>	<b>524,578</b>	<b>426,749</b>
=====			

*** 725 MBA-OLD MILL GOLF FUND REVENUE (MUNICIPAL BUILDING AUTHORITY)***			
5245 3411 INTEREST-TIME DEPOS	35,000	31,274	29,848
5245 3421 LEASE FROM GOLF	1,126,117	1,101,037	1,115,017
FUND BALANCE TRANSFER FROM TRCC			493,008
<b>TOTAL OLD MILL GOLF FUND REVENUE</b>	<b>1,161,117</b>	<b>1,132,311</b>	<b>1,637,873</b>
=====			
<b>MBA-OLD MILL GOLF FUND EXPENDITURES</b>	<b>931,990</b>	<b>945,980</b>	<b>1,006,688</b>
=====			